

Amaranth Water Works

REVENUE	2025 Budget	2024 To Date	2024 Budget	Budget Variance %
Acchione Pump House	\$ 23,572	\$ 22,665	\$ 22,665	4%
Grand River Pump House	\$ 95,310	\$ 91,646	\$ 91,644	4%
Penalty & Interest	\$ 1,500	\$ 1,365	\$ 2,000	-33%
Recoverable Capital - 20 year	\$ 4,305	\$ 4,449	\$ 4,593	-7%
Recoverable Capital - 5 year	\$ 32,700	\$ 34,753	\$ 33,396	-2%
Cachet Subdivision	\$ 10,000	\$ 34,000	\$ 9,000	10%
*Capital Loan	\$ 133,131	\$ -	\$ -	
Total Revenue	\$ 300,517	\$ 188,878	\$ 163,298	46%

EXPENSES	2025 Budget	2024 To Date	2024 Budget	Budget Variance %
Hydro	\$ 21,420	\$ 16,685	\$ 21,000	2%
Phone	\$ 1,938	\$ 1,983	\$ 1,900	2%
Contract/Supplies	\$ 91,659	\$ 87,652	\$ 89,862	2%
Capital Costs	\$ 155,500		\$ 10,000	94%
Water Rate Study	\$ 30,000		\$ -	100%
Transfer to Reserves			\$ 10,000	
Repayment to Municipality			\$ 30,536	
Total Expense	\$ 300,517	\$ 106,321	\$ 163,298	46%